

January 12, 2022

REVENUE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
City Aid	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
Federal Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grants from State Agencies - SLIB	\$85,906.54	\$25,756.06	\$111,662.60	\$450,000.00	\$338,337.40	24.81%
Interest	\$671.96	\$3,357.36	\$4,029.32	\$15,000.00	\$10,970.68	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Fire Expenses	\$0.00	\$18,528.27	\$18,528.27	\$0.00	(\$18,528.27)	0.00%
Cash Carryover	(\$59,981.49)	\$135,358.15	\$75,376.66	\$135,358.15	\$59,981.49	55.69%
Reserves	(\$33,071.42)	\$13,804.73	(\$19,266.69)	\$54,341.85	\$73,608.54	-35.45%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$103,396.63	\$46,053.80	\$149,450.43	\$228,318.00	\$78,867.57	65.46%
Taxes(Motor Vehicle)	\$2,152.17	\$5,023.50	\$7,175.67	\$0.00	(\$7,175.67)	0.00%
Unanticipated	\$0.00	\$11,166.50	\$11,166.50	\$0.00	(\$11,166.50)	0.00%
Total Revenue	\$99,074.39	\$260,248.37	\$359,322.76	\$884,218.00	\$524,895.24	40.64%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$12,300.00	\$14,350.00	\$24,600.00	\$10,250.00	58.33%
Bonds	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$0.00	\$2,657.74	\$2,657.74	\$20,000.00	\$17,342.26	13.29%
Capital Outlay - Grant	\$75,376.66	\$122,329.51	\$197,706.17	\$550,000.00	\$352,293.83	35.95%
Communications	\$0.00	\$1,450.47	\$1,450.47	\$15,000.00	\$13,549.53	9.67%
Contract Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues/Fees/Bank Charges	\$0.00	\$334.79	\$334.79	\$2,000.00	\$1,665.21	16.74%
Education Supplies/Schools	\$0.00	\$400.37	\$400.37	\$1,500.00	\$1,099.63	26.69%
Gas, Oil, & Tires	\$109.48	\$3,044.99	\$3,154.47	\$7,000.00	\$3,845.53	45.06%
Insurance	\$0.00	\$13,659.00	\$13,659.00	\$15,000.00	\$1,341.00	91.06%
Lease/Rental	\$0.00	\$1,965.10	\$1,965.10	\$6,000.00	\$4,034.90	32.75%
Contractual Services - Audit/Accounting	\$0.00	\$500.00	\$500.00	\$5,000.00	\$4,500.00	10.00%
Contractual Services - Engineering	\$10,754.10	\$31,325.14	\$42,079.24	\$90,000.00	\$47,920.76	46.75%
Local Fire Wages	\$4,790.00	\$11,163.00	\$15,953.00	\$20,000.00	\$4,047.00	79.77%
Meals/Per Diem	\$0.00	\$23.02	\$23.02	\$1,200.00	\$1,176.98	1.92%
Office Supplies	\$0.00	\$759.84	\$759.84	\$3,000.00	\$2,240.16	25.33%
Operational Wages	\$1,665.00	\$14,265.00	\$15,930.00	\$30,000.00	\$14,070.00	53.10%
Operating Supplies	\$0.00	\$2,018.19	\$2,018.19	\$7,000.00	\$4,981.81	28.83%
Payroll Expenses	\$1,577.81	\$7,110.85	\$8,688.66	\$14,500.00	\$5,811.34	59.92%
Repairs/Maintenance	\$127.42	\$6,254.22	\$6,381.64	\$30,000.00	\$23,618.36	21.27%
Reimbursed Fire Expenses	\$0.00	\$18,449.14	\$18,449.14	\$20,000.00	\$0.00	92.25%
Retirement Fund	\$150.00	\$1,481.25	\$1,631.25	\$4,000.00	\$2,368.75	40.78%
Suppression	\$0.00	\$4,885.38	\$4,885.38	\$8,000.00	\$3,114.62	61.07%
Telephone	\$185.65	\$1,135.54	\$1,321.19	\$3,000.00	\$1,678.81	44.04%
Utilities	\$2,288.27	\$2,735.83	\$5,024.10	\$12,500.00	\$7,475.90	40.19%
Total Expenses	\$99,074.39	\$260,248.37	\$359,322.76	\$889,900.00	\$529,026.38	40.38%
NET PROFIT	MONTH \$0.00		YTD \$0.00			

C.D.'S					EXPENDITURE SUMMARY	
	Beg. Balance	Interest	Transfer	End Balance		
Supp. Ill - FNB .55% - Mat 5/1/22	\$118,678.56	\$53.65	\$0.00	\$118,732.21	Capital Outlay	\$197,706.17 \$570,000.00
Vehicle - FNB .55% - Mat 3/4/22	\$469,021.57	\$212.02	\$0.00	\$469,233.59	Administration	\$57,689.08 \$123,200.00
MONEY MRKT.					Operations	\$79,948.60 \$163,200.00
FNB .70%	\$653,660.10	\$388.62		\$654,048.72	Indirect Costs	\$23,978.91 \$33,500.00
CHECKING ACCOUNT						
FNB .05%		\$17.67				

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Beginning Balance:		\$318,247.60
Checks after financials	1 *	\$247.00
Deposits:	3	\$191,473.01
Payroll:	18	\$7,546.36
New Checks:	11	\$88,705.20
Payroll Liabilities	2	\$5,154.82
Ending Balance:		\$408,067.23
Deposits:		
Interest on checking account		\$17.67
Johnson County Treasurer		\$33,897.98
Johnson County Treasurer		\$71,650.82
SLIB		\$85,906.54
Total:		\$191,473.01
Checks:		
Foundation Support Systems		\$75,376.66
WWC Engineering		\$10,754.10
Payroll		\$7,546.36
Wyoming Department of Employment		\$3,545.54
Montana-Dakota Utilities		\$1,669.96
EFTPS		\$1,609.28
Powder River Energy Corp		\$270.00
Powder River Energy Corp		\$247.00 *Check after financials
Range		\$185.65
Wyoming Retirement		\$150.00
L.N. Curtis & Sons		\$83.42
Homax Oil Sales		\$70.10
Rocky Mountain Power		\$57.56
Frandsen Safety		\$44.00
Town of Kaycee		\$43.75
TOTAL		\$101,653.38
* Petty Cash = \$95.31		